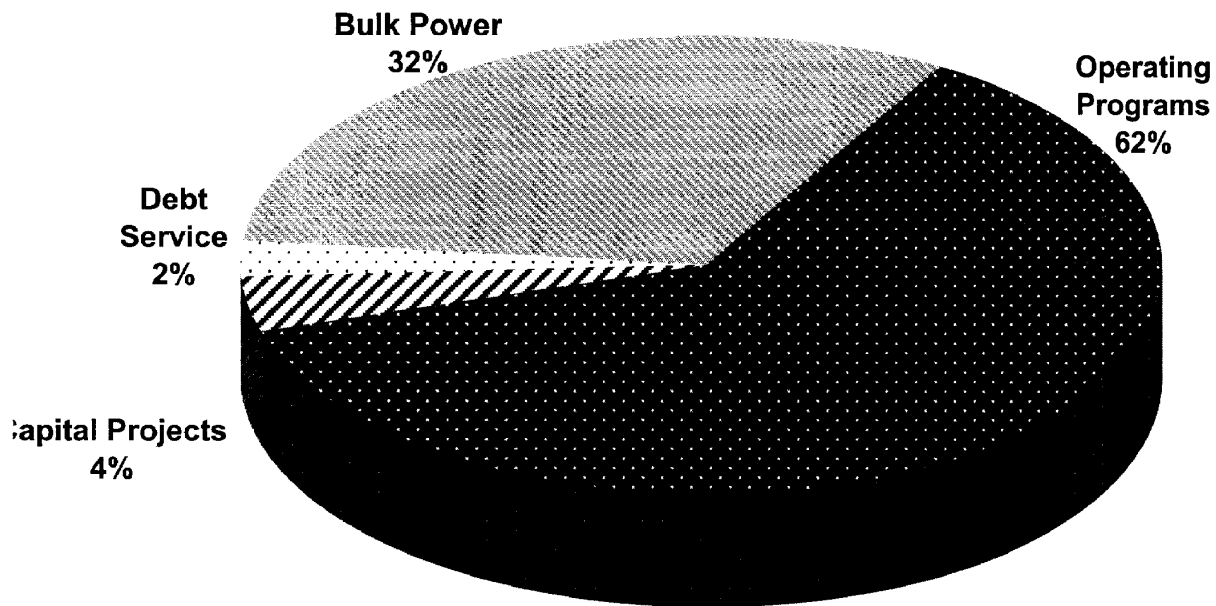


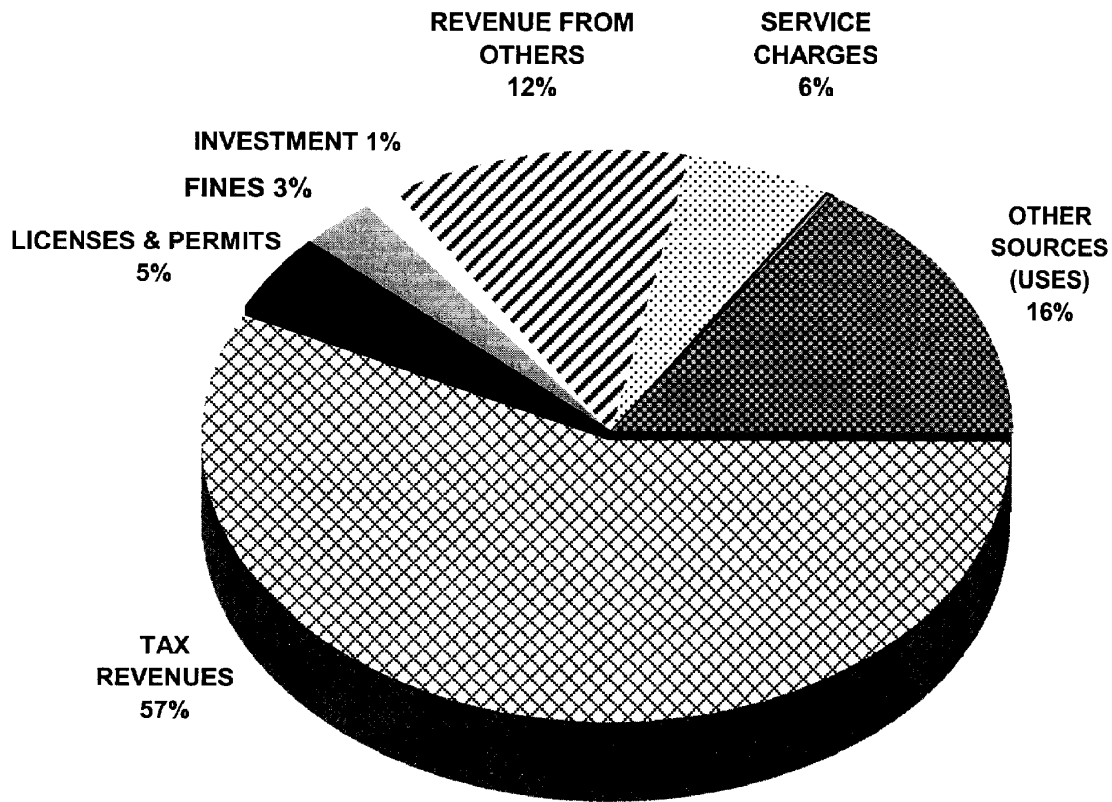
5/30/01
Town Hall Meeting

TOTAL OPERATING CAPITAL AND DEBT SERVICE EXPENDITURES



2000-01 BUDGET	
Operating Programs	50,667,843
Capital Projects	3,226,062
Debt Service	1,976,725
Bulk Power	26,051,000
TOTAL	\$81,921,630

GENERAL FUND REVENUES AND SOURCES



2000-01
Revised
Estimates

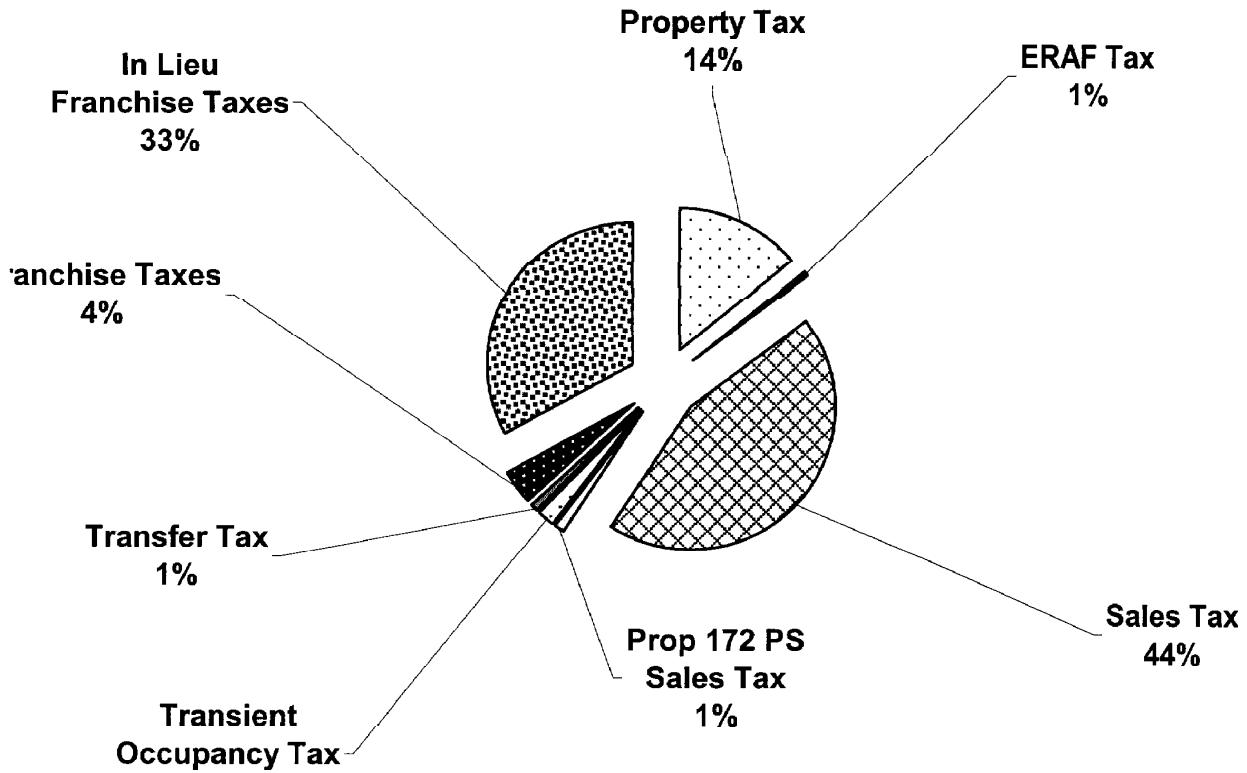
REVENUES

Tax Revenues	\$17,413,412
Licenses and Permits	1,423,185
Fines and Forfeitures	919,195
Investment/Property Revenues	417,365
Revenue from Others	3,638,750
Service Charges	1,796,378
Other Revenues	58,860
Other Sources	4,833,470

TOTAL	\$30,500,615
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GENERAL FUND TAX REVENUES

General Fund Tax Revenues



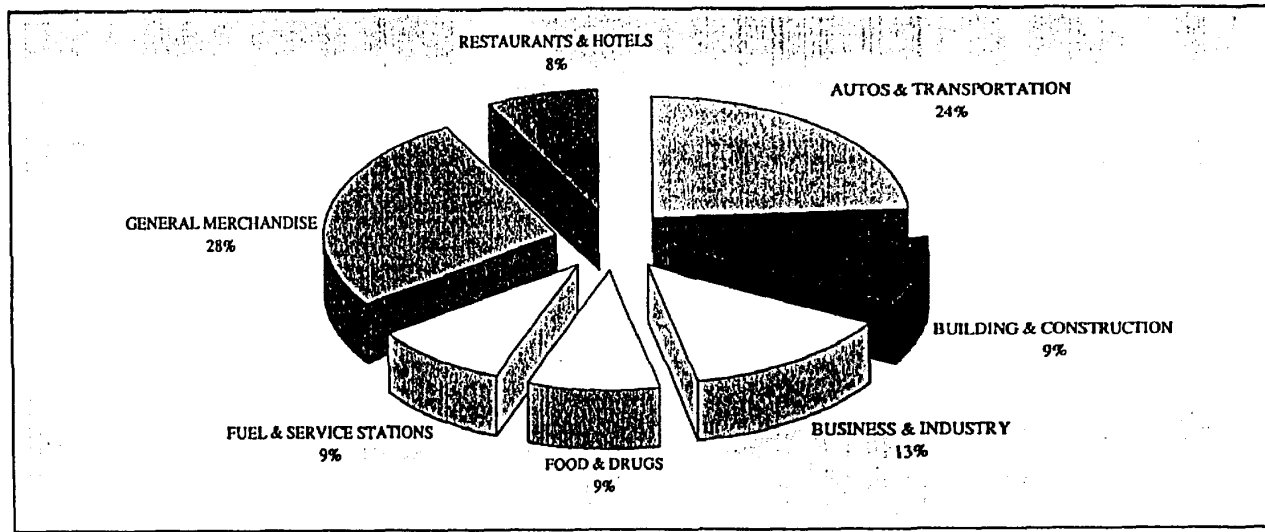
Property Tax	2,449,150
ERAF Tax	102,428
Sales Tax	7,750,000
Prop 172 PS Sales Tax	203,537
Transient Occupancy Tax	332,547
Transfer Tax	131,205
Franchise Taxes	704,750
In Lieu Franchise Taxes	5,739,795

Total	17,413,412
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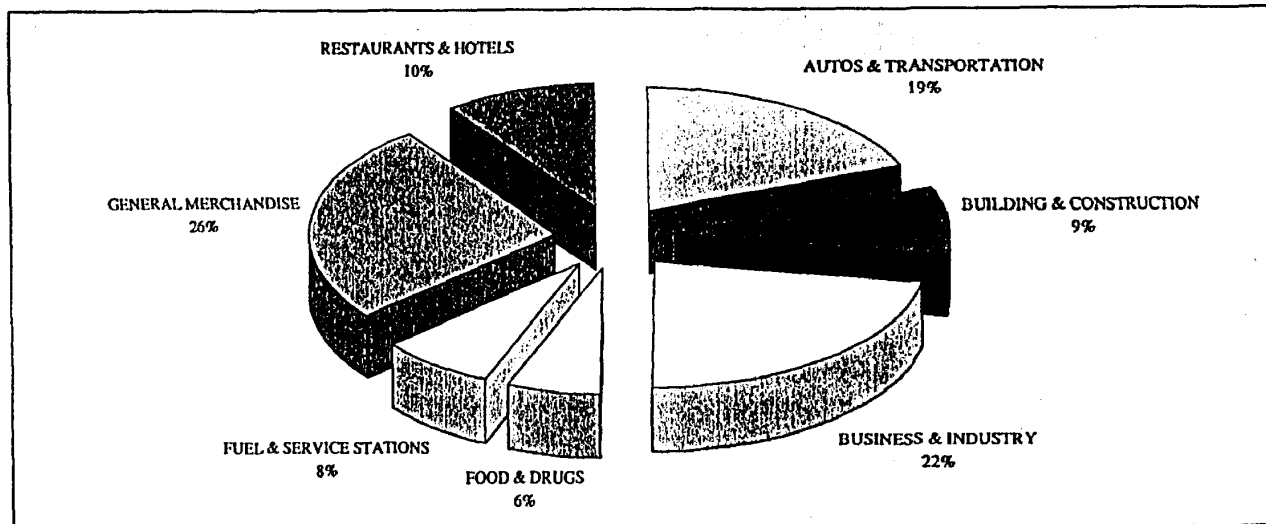
CITY TO STATE COMPARISON

CALENDAR YEAR 2000

THE CITY OF LODI



HdL CLIENT DATABASE STATEWIDE TOTALS



“The brain starts working the moment we are born and never stops working until we stand up to speak in public.”

Anonymous

City Budget - Expenses

- ***“The basic law of budgets: You can only spend it once.”*** **Anonymous**
- ***“Budgeting is a means to an end and no end in itself.”*** **Cupertino City Manager**

Overview of City Expenditures

- **Setting Goals for Expenditures**
- **Expenditures by City Department**
- **Capital Outlay Expenditures**

Expenditures Are Shaped by a Vision or Mission

- **The City of Lodi's vision is to enhance the quality of life for all Lodi residents reflecting our high community standards**

Most Revenues Pay for City Department Services

- **City Manager**
- **City Attorney**
- **City Clerk**
- **Community Develop.**
- **Public Works**
- **Finance**
- **Human Resources**
- **Police**
- **Fire**
- **Parks & Recreation**
- **Community Center**
- **Library**
- **Electric Utility**

City Manager's Department Expenditures 1999-2000

– Personnel	\$ 909,58
– Supplies, Materials & Services	\$ 309,39
– Utilities & Communication	\$ 21,53
– Other Payments	\$ 145,00
– Miscellaneous Other	\$ <u>14,31</u>
– Total	\$1,399,81

City Attorney's Department Expenditures 1999-2000

– Personnel	\$207,592
– Supplies, Materials & Services	\$ 26,990
– Utilities & Communication	<u>\$ 1,258</u>
– Total	\$235,840

City Clerk's Department Expenditures 1999-2000

– Personnel	\$111,295
– Supplies, Materials & Services	\$106,175
– Utilities & Communication	\$ 4,354
– Miscellaneous Other	<u>\$ 880</u>
– Total	\$222,704

Community Development Expenditures 1999-2000

– Personnel	\$ 884,680
– Supplies, Materials & Services	\$ 288,660
– Utilities & Communication	\$ 8,490
– Other Payments	\$ 12,090
– Miscellaneous Other	\$ 6,380
– Total	<u>\$1,200,310</u>

Public Works Department Expenditures 1999-2000

– Personnel	\$ 5,077,00
– Supplies, Materials & Services	\$ 5,344,00
– Utilities & Communication	\$ 1,862,30
– Other Payments	\$ 623,40
– Miscellaneous Other	<u>\$ 403,00</u>
– Total	\$13,310,00

Finance Department Expenditures 1999-2000

– Personnel	\$1,602,72
– Supplies, Materials & Services	\$ 216,58
– Utilities & Communication	\$ 112,49
– Miscellaneous Other	\$ 9,87
– Total	<u>\$1,941,68</u>

Human Resources Expenditures 1999-2000

– Personnel	\$283,155
– Supplies, Materials & Services	\$ 116,660
– Utilities & Communication	\$ 5,534
– Miscellaneous Other	<u>\$ 3,273</u>
– Total	\$408,622

Police Department Expenditures 1999-2000

– Personnel	\$7,144,440
– Supplies, Materials & Services	\$ 508,184
– Utilities & Communication	\$ 58,610
– Miscellaneous Other	\$ 85
– Total	\$ 7,711,329

Fire Department Expenditures 1999-2000

– Personnel	\$3,282,53
– Supplies, Materials & Services	\$ 323,63
– Utilities & Communication	<u>\$ 19,24</u>
– Total	\$ 3,625,4

Parks & Recreation Expenditures 1999-2000

– Personnel	\$ 2,057,78
– Supplies, Materials & Services	\$ 565,31
– Utilities & Communication	<u>\$ 21,13</u>
– Total	\$2,644,29

Community Center/Hutchins Street Square Expenditures 1999-2000

– Personnel	\$514,923
– Supplies, Materials & Services	\$ 277,328
– Utilities & Communication	\$ 29,016
– Other Payments	\$ 50,830
– Miscellaneous Other	<u>\$ 5,206</u>
– Total	\$877,303

Lodi Library

Expenditures 1999-2000

– Personnel	\$ 693,779
– Supplies, Materials & Services	\$ 254,520
– Utilities & Communication	<u>\$ 76,090</u>
– Total	\$1,024,400

Electricity Utility Department Expenditures 1999-2000

– Purchase Power	\$27,722,0
– Personnel	\$ 3,228,9
– General Fund Transfer	\$ 4,367,0
– Supplies, Materials & Services	\$ 1,078,7
– Utilities & Communication	\$ 446,2
– Other Payments	\$ 859,6
– Miscellaneous Other	<u>\$ 313,5</u>
– Total	\$38,016,2

Yearly Budget Increases

- **Higher Prices Due to Inflation**
- **Deteriorated Infrastructure**
- **Increased Workload Requires Additional Staffing Due to Population Growth**
- **Emerging Issues**
- **Demand for New/Higher Level of Service**

Major Projects Under Consideration

• Public Safety Building	\$12,000,00
• Parking Structure	\$ 4,000,00
• Greenbelt	?
• Indoor Sports Center	\$ 5,250,00
• DeBendetti Park	\$ 5,900,00
• Aquatic Center	\$ 2,775,00
• Skate Park	\$ 500,00
• Animal Shelter	\$ 2,250,00
• Veterans Mall	\$ 450,00
• Electric Utility Master Plan	?
• Water/Wastewater Improvements	?
• Removal of Railroad Tracks on Lodi Ave.	?

Capital Outlay Sources

- **Property Tax (30%) - Approximately \$1.5 million annually**
- **Federal/State Grants**
- **Restructure Utility Rates**
- **Development Impact Fees**
- **Sales Tax Increase**
- **General Obligation Bond Financing**
- **General Fund Debt**

General Fund Debt Financing

- **General fund debt reduces available dollars for other services.**
 - ***“A government which robs Peter to pay Paul can always depend on the support of Paul.”***
George Bernard Shaw

“City Hall should not be seen as a place where services are delivered, but as a place where the need for service is debated and the optimal manner of delivery is bartered and arranged.”

City Manager, Columbus Ohio

**A special THANK YOU to Ruby Paiste for
updating and providing department
expenditures.**

WATER/WASTEWATER FUND

- Account for wastewater collection and treatment services
- Administration, operations, capital improvements, and debt service



City of Lodi

212 West Pine St., PO Box 3006

Lodi, CA 95241

Account Number 0011132-8 Please pay by May 21, 2001. \$55.32

Res:

Service from Apr 06 to Apr 27, 2001

Your meter was read on Apr 27, 2001

Billing Date Apr 30, 2001

Initial Bill

Meter Number	Rate Type	No. of Days	New Meter Read	Last Meter Read	Multiplier	Usage
35631	EA	21	420	174	1	246

Your average cost of service during this period was \$2.63 per day before taxes.

Previous Balance

159.25

Payments as of Apr 27, 2001

-159.25

Balance Forward

\$.00

Charges: Usage Charge 246 KWH x \$0.09487

23.34

Water 3 Bdrm House 1 x \$09.96000

9.96

Wastewater Charge

7.12

Solid Waste 1 x \$014.84800

14.85

Total Charges

55.27

Other Charges

Taxes: State Energy Tax

.05

Total Other Charges

.05

Total Balance

\$55.32

Your past usage:

Bill Month	Usage	No. of days	Use per day
Apr 01	246	21	12

LODI ENERGY FAIR-Sponsored by your City of Lodi Electric Utility

Saturday June 2, 2001, 8am to 3pm, Lodi Grape Festival.

Learn more about the latest in energy conservation. The first 500 customers to show their City of Lodi utility bill at the event will receive a FREE compact fluorescent lamp.

Keep this portion for your records. Please see reverse for important information.



City of Lodi

212 West Pine St., PO Box 3006

Lodi, CA 95241

Account Number 0011132-8 Please pay by May 21, 2001 \$55.32

Please return this portion with your payment.

Enter payment amount

Service Address

Lodi, CA



0011132800000005532

Wastewater Utility Budget Requests

- Purchase Pipe Inspector Software
- White Slough Facility Upgrade
- White Slough Capital Maintenance

Water/Wastewater Services Budget Requests

» *Contract Services*

» *Stormwater NPDES Permit*

» *Increase Street Sweeping*

BUDGET

- ✓ **Policy Document**
- ✓ **Operations Guide**
- ✓ **Financial Plan**
- ✓ **Communications Device**

POLICY DOCUMENT

- Long and short-term financial and programmatic policies
- Goals and objectives

OPERATIONS GUIDE

- Describes activities, services and functions
- Methods to measure results
- Organization chart
- Summary of personnel

FINANCIAL PLAN

- A list of all funds
- Summary of major revenues and expenditures
- Capital expenditures and projects
- Debt obligations
- Basis for budgeting

COMMUNICATIONS DEVICE

- Describes significant budget issues, trends and resources
- Explains other plans
- Describes the process for preparing, reviewing and adopting the budget
- Charts, graphs and statistical information



MEMORANDUM
Office of the Lodi City Clerk

TO: Mayor and City Council Members

FROM: Susan J. Blackston
City Clerk

DATE: May 22, 2001

SUBJECT: REMINDER TOWN HALL MEETING 05/30/01

A Town Hall special meeting of the City Council on the subject of the budget will be held on **Wednesday, May 30, at 5:30 p.m.**, Carnegie Forum. Mayor Nakanishi has requested that the following presentations be given:

- Vice Mayor Pennino – General overview of the budget process
- Council Member Land – Revenues
- Council Member Hitchcock – Expenses
- Council Member Howard – Water/Wastewater -- Enterprise Fund
- Mayor Nakanishi – Electric Utility
- City Manager – Overall budget process from the staff's point of view

Note: Also as a reminder, Deputy City Clerk Jackie Taylor will be attending this meeting in my place. Beginning in June the previously noted rotation of Shirtsleeve Sessions will be resumed (i.e. Deputy Clerk's to take the first and third Shirtsleeve Sessions each month).